



Campaign Finance Report

ACUL-PAC FORMERLY AZ CREDIT UNION LEAGUE PAC (ACUL PAC)
Committee #: 1014

Treasurer: Austin, De Bey
10210 N 25th Ave, Ste 211, Phoenix, AZ 85021
Phone: (602) 264-6701
Email: acus@azcreditunions.org

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 20, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$24,679.50
Total Cash Receipts this Reporting Period:	\$301.23
Total Cash Disbursements this Reporting Period:	\$4,980.00
Cash Balance at End of Reporting Period:	\$20,000.73

Report ID: 64930

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$297.50	\$0.00	\$297.50	\$28,494.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$2,281.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3.73	\$0.00	\$3.73	\$252.02
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$301.23	\$0.00	\$301.23	\$31,027.52

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$64.52
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$4,980.00	\$0.00	\$4,980.00	\$34,397.20
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$54.80
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,980.00	\$0.00	\$4,980.00	\$34,516.52
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,980.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ATCHISON, MICHAEL	09/30/2010	\$20.00	\$460.00
Address:	322 E Hearne Way, Gilbert, AZ 85234		Cash	
Occupation:	SVP, ACUL Services Inc.			
Memo:	payroll deduction \$10 per period			
Name:	Audet, Joy	09/30/2010	\$10.00	\$10.00
Address:	1449 E Highland Ave, Unit 19, Phoenix, AZ 85014		Cash	
Occupation:	Political Communications Coordinator, ACUL			
Memo:	payroll deduction \$5 per period			
Name:	BODNAR, PAT	09/30/2010	\$42.00	\$966.00
Address:	6937 W Montebello Ave, Glendale, AZ 85303		Cash	
Occupation:	SVP, ACUL			
Memo:	payroll deduction \$21 per period			
Name:	De Bey, Austin	09/30/2010	\$20.00	\$460.00
Address:	322 N Cottonwood Dr, Gilbert, AZ 85234		Cash	
Occupation:	VP of Governmental Affairs, ACUL			
Memo:	payroll deduction \$10 per period			
Name:	Drewry, Lisa	09/30/2010	\$2.00	\$46.00
Address:	32410 N 53rd St, Cave Creek, AZ 85331		Cash	
Occupation:	Financial svs consultant, ACULS			
Memo:	payroll deduction \$1 per period			
Name:	Earl, Scott	09/30/2010	\$100.00	\$900.00
Address:	5920 W Tina Ln, Glendale, AZ 85310		Cash	
Occupation:	CEO, ACUL			
Memo:	payroll deduction \$50 per period			
Name:	HILL, DIXIE	09/30/2010	\$4.00	\$91.00
Address:	3212 W Knudsen Dr, Phoenix, AZ 85027		Cash	
Occupation:	VP of Credit Union Advantage, ACUL			
Memo:	payroll deduction \$2 per period			
Name:	HOLT, NICOLE M	09/30/2010	\$10.00	\$230.00
Address:	19777 N 76th St, Apt 2333, Scottsdale, AZ 85255		Cash	
Occupation:	GENERAL COUNSEL, ARIZONA CREDIT UNION SYSTEM			
Memo:	payroll deduction \$5 per period			
Name:	Hughes, Mathew	09/30/2010	\$8.00	\$184.00
Address:	15054 W Riveria Dr., Surprise, AZ 85379		Cash	
Occupation:	Computer/Web Specialist, ACUL			
Memo:	payroll deduction \$4 per period			
Name:	Jones, Walter	09/30/2010	\$20.00	\$460.00
Address:	5740 N Avenida Silencioso, Tucson, AZ 85750		Cash	
Occupation:	CU Advantage Rep, ACULS			
Memo:	payroll deduction \$10 per period			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Lawler, LINDA	09/30/2010	\$2.00	\$46.00
Address: 15645 N 35th Ave, Apt 146, Phoenix, AZ 85053		Cash	
Occupation: ACCOUNTANT, ACUL			
Memo: payroll deduction \$1 per period			
Name: MALDONADO, CRYSTAL	09/30/2010	\$2.00	\$46.00
Address: 2709 N 109th Ave, Avondale, AZ 85392		Cash	
Occupation: ADMIN. SPECIALIST, ACUL			
Memo: payroll deduction \$1 per period			
Name: ONGSTAD, SHAUN	09/30/2010	\$37.50	\$937.50
Address: 4041 W Carol Ave, Phoenix, AZ 85051		Cash	
Occupation: VP/Controller, ACULS			
Memo: payroll deduction \$18.75 per period			
Name: WARD, JAQUETTA	09/30/2010	\$20.00	\$460.00
Address: 15408 N 29th Ave, Phoenix, AZ 85053		Cash	
Occupation: EXECUTIVE ASSISTANT, ACUL			
Memo: payroll deduction \$10 per period			
Total of Individual Contributions		\$297.50	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$297.50	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	201000222 - Fleming 2010	09/14/2010	\$410.00	\$410.00
Address:	PO Box 2702, Sierra Vista, AZ 85636		Cash	
Name:	Felicia for Arizona	09/20/2010	\$840.00	\$840.00
Address:	PO Box 80025, Phoenix, AZ 85060		Cash	
Name:	Republican House Victory Committee	09/27/2010	\$1,250.00	\$1,250.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Name:	Republican Senate Victory Committee	09/27/2010	\$1,250.00	\$1,250.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Name:	201000575 - VOTE Heather Carter	09/29/2010	\$410.00	\$410.00
Address:	4815 E. Carefree Highway Ste 108, #269, Cave Creek, AZ 85331		Cash	
Name:	201000024 - Gallardo for State Senate 2010	10/05/2010	\$410.00	\$410.00
Address:	PO Box 964, Tolleson, AZ 85353		Cash	
Name:	JUSTIN OLSON, COMM TO ELECT	10/13/2010	\$410.00	\$410.00
Address:	524 N 38th St, Mesa, AZ 85205		Cash	
Total of Contributions to Other Committees			\$4,980.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$4,980.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>AZ Central Credit Union</div> </div> <div> <div>Address:</div> <div>PO Box 11650, Phoenix, AZ 85061</div> </div> <div> <div>Trans. Type:</div> <div>Interest or Dividend Received</div> </div> <div> <div>Memo:</div> <div>Interest Income - PAC</div> </div>	09/30/2010	<div>\$3.73</div> <div>Cash</div>	\$252.02
Total of Other Receipts, Interest & Dividends		\$3.73	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$3.73	

